

15L - 800 MHz CCCS

Operational Summary

Description:

The 800 MHz Countywide Coordinated Communications System (CCCS) Fund 15L was established as an interest-earning fund in FY 95/96. The purpose of this fund is to provide separate accountability for the implementation of this new coordinated communications system, which is serving the public safety and public works agencies of the County and 34 cities. This fund maintains funds deposited by cities

and the Orange County Fire Authority through 800 MHz Cost Sharing infrastructure payments; this fund also includes contract reserve funds. In addition, miscellaneous communications expenses (such as rents and utilities for the remote sites) are paid from this fund.

At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	425,121
Total Recommended FY 2006-2007	7,310,810
Percent of County General Fund:	N/A
Total Employees:	0.00

Strategic Goals:

- Provide ongoing support, maintenance and enhancement of the 800 MHz Remote Sites to insure maximum coverage at all times.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO to update the Strategic Financial Plan in FY 06-07 and in identifying future year priorities, which form the basis of the Five Year Strategic Financial Plan.

Changes Included in the Recommended Base Budget:

The base budget includes a self-balancing entry to reflect over-financing to match anticipated Fund Balance Available at year-end. This budget is intended to fund additional 800 MHz sites.

Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Total Revenues	5,869,329	5,452,806	7,274,414	7,310,810	36,396	0.50
Total Requirements	3,460,370	5,452,806	3,007,452	7,310,810	4,303,358	143.09
Balance	2,408,958	0	4,266,962	0	(4,266,962)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: 800 MHz CCCS in the Appendix on page A180

Highlights of Key Trends:

- Communications has identified areas of the County where there are coverage problems and will develop solutions, such as fill-in and simulcast sites, to alleviate those problems.

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006	FY 2005-2006	Change from FY 2005-2006		
	Actual	Budget	Projected ⁽¹⁾	FY 2006-2007	Projected		
		As of 3/31/06	At 6/30/06	Recommended	Amount	Percent	
Revenue from Use of Money and Property	\$ 128,422	\$ 150,000	\$ 125,462	\$ 150,000	\$ 24,538	19.56%	
Intergovernmental Revenues	2,235,598	0	1,752,196	0	(1,752,196)	-100.00	
Charges For Services	172,610	793,848	253,918	793,848	539,930	212.64	
Miscellaneous Revenues	311,323	0	151,549	0	(151,549)	-100.00	
Other Financing Sources	964,657	2,100,000	0	2,100,000	2,100,000	0.00	
Total FBA	4,629,750	2,408,958	2,408,958	4,266,962	1,858,004	77.13	
Reserve For Encumbrances	(2,573,031)	0	2,582,331	0	(2,582,331)	-100.00	
Total Revenues	5,869,329	5,452,806	7,274,414	7,310,810	36,396	0.50	
Services & Supplies	51,614	2,485,328	83,133	225,891	142,758	171.72	
Other Charges	0	0	0	303,000	303,000	0.00	
Fixed Assets	3,408,757	2,967,478	2,924,319	6,209,919	3,285,600	112.35	
Other Financing Uses	0	0	0	572,000	572,000	0.00	
Total Requirements	3,460,370	5,452,806	3,007,452	7,310,810	4,303,358	143.09	
Balance	\$ 2,408,958	\$ 0	\$ 4,266,962	\$ 0	\$ (4,266,962)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.